

## Whitwick & District u3a AGM 2023

### **Report from the Chair**

This will be my last report from the chair and despite a difficult start in the midst of the pandemic it is pleasing to report that our u3a is in a good 'state of health'. Our membership is still strong, and our groups have continued to enjoy their activities throughout the past year.

Thank you to all our Group Leaders who have kept things going during the past 3 years during which time many difficulties have been overcome.

I attended the u3a trust meeting back in October 2022 and it would be fair to say that proposals put forward by the board regarding future fee increases fell at the first hurdle with over 20 amendments to the proposals put forward during a lengthy debate, none of which obtained the necessary majority, watch this space.

Our own u3a held a 'new members interest meeting' back in June and the event was well supported, similar events are being planned. It was good to see our Group Leaders Lunch resume after a two-year absence. Some 39 attendees enjoyed the event which included discussions regarding several topics relevant to our u3a development, some of which have resulted in new ideas being implemented for the benefit of the members.

We are always looking for those members who would like to join our committee and assist in the running of our u3a. It was pleasing to welcome new members during the past year.

Finally, I must say a big thank you to all who have served and are still serving either on the Committee or in office over the past 3 years, it has been a pleasure to work alongside you.

## WAD Final Statement of Accounts 2022-2023

Group CASH Accounts	B/fwd	Income	Expenditure	Cfwd	WAD Bank Account	Income
Afternoon Tea	35.00	-	-	35.00	Subs	4,368.00
Art	128.90	307.50	348.90	87.50	Subs 2023/24	80.00
Badminton	-	509.00	377.07	131.93		
Book (Cash)	55.40	-	-	55.40		
Canasta	264.92	821.00	338.26	747.66		
Curling	166.28	1,697.00	1,745.53	117.75	Calendars	362.00
Dance	80.21	-	-	80.21	Christmas Raffle	181.00
Digital Photography	75.67	18.00	1.80	91.87	Book Group	178.35
French 2	26.35	310.00	310.00	26.35	Days Out	2,523.50
Fun Choir	108.41	471.00	416.00	163.41	Garden group	320.50
Games	60.00	159.00	217.38	1.62	Theatre Group	7,337.42
Garden	201.34	283.00	218.88	265.46	Walking holiday	3,535.00
History	120.01	384.00	440.49	63.52		
Juke Box	225.49	161.00	178.82	207.67	Aviva Insurance	93.00
Papercraft	7.00	-	-	7.00	Misc Income	87.95
Short Mat Bowls	83.50	588.00	537.00	134.50		
Spanish 1	67.43	759.57	716.25	110.75		
<b>Totals</b>	1,705.91	6,468.07	5,846.38	2,327.60		

Group cash B/F	£ 1,705.91
Group Cash Income	£ 6,468.07
Sub Total	£ 8,173.98
Group Cash Expenditure	£ 5,846.38
Group Cash C/F	£ 2,327.60

<b>Total Bank Income</b>	19,066.72
Goups Cash Income	6,468.07
<b>Total Income</b>	<b>25,534.79</b>

Groups Via WAD Bank	B/fwd	Income	Expenditure	C/fwd		
Book (Bank)	£ -	£ 178.35	£ 178.35	£ -	Bank Balance 01/04/2022	6,082.99
Days Out	£ 488.85	£ 2,523.50	£ 1,766.00	£ 1,246.35	Less Unpresented Cheques	505.20
Garden (Bank)	£ -	£ 320.50	£ -	£ 320.50	<b>Adjusted Bank 31/03/202</b>	<b>5,577.79</b>
Theatre	£ -	£ 7,337.42	£ 7,319.50	£ 17.92	Cash Balance B/F	1,705.91
Walking Holiday	£ -	£ 3,535.00	£ 3,535.00	£ -	<b>Total Balances B/F</b>	<b>7,283.70</b>

Groups Via Bank Totals	£	488.85	£13,894.77	£12,798.85	£1,584.77	Total Income	25,534.79
						<b>B/F and Income</b>	<b>32,818.49</b>
						Less Total Expenditure	23,814.21
						Sub Total	9,004.28
						Less Prepaid Subs	80.00
						<b>Balance C/F</b>	<b>8,924.28</b>

<b>Item</b>	
Speakers	700.00
Postage	136.00
Halls	976.50
Print/Stat	79.64
Refreshments	217.19
Equipment	76.95
Web Exp	255.44
TAM	643.11
Capitation	1,212.00
Calendars	363.46
Christmas Raffle	181.00
Book Group	178.35
Days Out	1,766.00
Garden Group	-
Theatre Group	7,319.50
Walking holiday	3,535.00
Bank Charges	187.22
Insurance Reimbursement	93.00
Misc. Exp	22.49
Badminton Start up	24.98
<b>Total Bank Expenditure</b>	<b>17,967.83</b>
Groups Cash Expenditure	5,846.38
<b>Total Expenditure</b>	<b>23,814.21</b>

Bank Balance 31/03/2023	£ 6,676.68
Less Prepaid Subs	£ 80.00
<b>Adjusted Bank 31/03/20</b>	<b>£6,596.68</b>
Cash Balances 31/03/2023	£ 2,327.60
<b>Balance C/F</b>	<b>£8,924.28</b>

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Roger Bisgrove

Relevant professional qualification or membership of professional bodies (if any): formerly member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

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Date: 11<sup>th</sup> May 2023